

No Budget mod5

for

June 2023

per A. Pravinchari

GA

VILLAGE OF MARCELLUS - GENERAL FUND

BALANCE SHEET

JUNE 30, 2023

ASSETS

A200	CASH CHECKING	878,302.03
A201	CASH IN SAVINGS	0.00
A210	PETTY CASH	100.00
A211	POLICE INVESTIGATIVE MONEY	150.00
A215	POLICE DWI FUNDS	2,787.15
A220	CASH FROM OBLIGATIONS BAN	0.00
A230	CASH IN SPECIAL RESERVE	6,886.21
A231	CASH IN DEPOSIT, SECURITY DEPOSIT	0.00
A250	TAXES RECEIVABLE CURRENT	94,209.72
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
A380	UTILITIES RECEIVABLE - REFUSE CHARGES	0.00
A391	DUE FROM OTHER FUNDS	0.00
A410	STATE AND FEDERAL, OTHER	0.00
A440	DUE FROM ONONDAGA CENTRAL SCHOOL DISTR	0.00
A441	DUE FROM TULLY CENTRAL SCHOOL DISTRICT	0.00
A442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	600.00
A443	DUE FROM LYNLCOURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL	983,035.11

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	16,022.00
A601	ACCRUED LIABILITIES	0.00
A626	BAN NOTE PAYABLE	0.00
A630	DUE TO OTHER FUNDS	43,148.23
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES	0.00
	TOTAL	59,170.23
	UNEXPENDED FUND BALANCE	923,864.88
	TOTAL LIABILITIES & FUND BALANCE	983,035.11

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF REVENUES JUNE 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL ESTATE TAXES	618,138.00	617,305.84	832.16	0.1
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	618,138.00	617,305.84	832.16	0.1
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	16,022.00	16,022.00	0.00	0.0
A1090	INT & PEN ON REAL PROP TAXES	2,000.00	0.00	2,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	18,022.00	16,022.00	2,000.00	11.1
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1130	UTILITIES GROSS RECPT TAX	30,000.00	-50.41	30,050.41	100.2
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	-50.41	30,050.41	100.2
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	700.00	165.00	535.00	76.4
A1520	POLICE FEES FOR SPECIAL DETAILS	8,000.00	2,100.00	5,900.00	73.8
A1550	PUBLIC POUND CHARGES	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGES	122,400.00	0.00	122,400.00	100.0
	TOTAL DEPARTMENTAL INCOME	131,100.00	2,265.00	128,835.00	98.3
INTERGOVERNMENTAL CHARGES					
A2260	SRO SERVICES - MARCELLUS CSD	143,000.00	0.00	143,000.00	100.0
A2261	SRO SERVICES - ONONDAGA CSD	124,800.00	0.00	124,800.00	100.0
A2262	SRO SERVICES - LYNLCOURT UFSD	55,000.00	0.00	55,000.00	100.0
A2263	SRO SERVICES - TULLY CSD	112,900.00	0.00	112,900.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	435,700.00	0.00	435,700.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	150.00	13.27	136.73	91.2
	TOTAL USE OF MONEY AND PROPERTY	150.00	13.27	136.73	91.2
LICENSES AND PERMITS					
A2590	PERMITS	14,000.00	3,475.00	10,525.00	75.2
A2595	RENTAL REGISTRY FEES	6,400.00	425.00	5,975.00	93.4
A2596	VACANT DWELLING REGISTRATION FEES	500.00	0.00	500.00	100.0
A2597	FIRE INSPECTION FEES	3,500.00	0.00	3,500.00	100.0
	TOTAL LICENSES AND PERMITS	24,400.00	3,900.00	20,500.00	84.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	500.00	80.00	420.00	84.0
	TOTAL FINES AND FORFEITURES	500.00	80.00	420.00	84.0

VILLAGE OF MARCELLUS

GENERAL FUND

DETAIL OF REVENUES

JUNE 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALES OF VEHICLES & EQUIPMENT	24,000.00	0.00	24,000.00	100.0
A2665A	SALES OF POLICE VEHICLES	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	24,000.00	0.00	24,000.00	100.0
MISCELLANEOUS					
A2705A	COMMUNITY BEAUTIFICATION DONATIONS	1,000.00	1,000.00	0.00	0.0
A2706A	ONON. CO. VILLAGE INFRASTR IMP PROG PYMT	220,550.00	0.00	220,550.00	100.0
A2706C	POLICE GRANT FUNDING	1,800.00	0.00	1,800.00	100.0
A2706D	SLETPP POLICE GRANT FUNDING	0.00	0.00	0.00	0.0
A2706E	ONON. CO. COMM. DEV. GRANT - MAIN ST.	0.00	0.00	0.00	0.0
A2715	UNCLAIMED FUNDS-ABANDONED PROPERTY	0.00	0.00	0.00	0.0
A2770	EV CHARGING STN COMMISSIONS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	223,350.00	1,000.00	222,350.00	99.6
STATE AID					
A3001	STATE AID PER CAPITA	16,343.00	0.00	16,343.00	100.0
A3005	STATE MORTGAGE TAX	16,500.00	0.00	16,500.00	100.0
A3089	NYSDEC ZEV GRANT FUNDING	0.00	0.00	0.00	0.0
A3501	CHIPS (NYS DOT)	47,695.03	0.00	47,695.03	100.0
	TOTAL STATE AID	80,538.03	0.00	80,538.03	100.0
FEDERAL AID					
A4089	FEDERAL AID-ARPA CLFR FUNDS	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
A5050	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5710	PROCEEDS FROM SALE OF SERIAL BONDS	0.00	0.00	0.00	0.0
A5731	BAN'S REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,585,898.03	640,535.70	945,362.33	59.6

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES

JUNE 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	6,000.00	500.00	0.00	5,500.00	91.7
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,000.00	20.00	0.00	1,980.00	99.0
	TOTAL:	8,000.00	520.00	0.00	7,480.00	93.5
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	3,900.00	325.00	0.00	3,575.00	91.7
A1210.4	MAYOR - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	5,900.00	325.00	0.00	5,575.00	94.5
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	25,055.00	1,927.06	0.00	23,127.94	92.3
A1325.4	TREASURER - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
A1325.41	TREASURER - LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	27,055.00	1,927.06	0.00	25,127.94	92.9
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	20,285.00	3,507.26	0.00	16,777.74	82.7
A1410.4	CLERK - CONTRACTUAL	5,000.00	338.95	0.00	4,661.05	93.2
	TOTAL:	25,285.00	3,846.21	0.00	21,438.79	84.8
ATTORNEY						
A1420.1	ATTORNEY - PERSONNEL SERVICES	18,215.00	1,517.68	0.00	16,697.32	91.7
A1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	18,215.00	1,517.68	0.00	16,697.32	91.7
ELECTIONS						
A1450.4	ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BUILDING						
A1620.1	BUILDING - PERSONAL SERVICES	4,780.00	278.85	0.00	4,501.15	94.2
A1620.4	BUILDING - CONTRACTUAL	20,000.00	142.12	0.00	19,857.88	99.3
A1620.42	BUILDING - EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	100.0
A1620.43	BUILDING - INSURANCE	14,000.00	0.00	0.00	14,000.00	100.0
A1620.44	BUILDING - UTILITIES	8,000.00	1,212.26	0.00	6,787.74	84.8
A1620.45	BUILDING REPAIRS	5,000.00	951.55	0.00	4,048.45	81.0
	TOTAL:	57,780.00	2,584.78	0.00	55,195.22	95.5
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	5,000.00	-250.61	0.00	5,250.61	105.0
	TOTAL:	5,000.00	-250.61	0.00	5,250.61	105.0
CENTRAL PRINTING AND MAILING						
A1670.4	CENTRAL PRINTING AND MAILING - CONTRACTUAL	6,000.00	-137.22	0.00	6,137.22	102.3
	TOTAL:	6,000.00	-137.22	0.00	6,137.22	102.3
VILLAGE CLOCK						

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES JUNE 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A1680.4	VILLAGE CLOCK - CONTRACTUAL	400.00	54.97	0.00	345.03	86.3
	TOTAL:	400.00	54.97	0.00	345.03	86.3
SPECIAL ITEMS						
A1920.4	MUNICIPAL ASSOC DUES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1950.4	TAXES ON MUNICIPAL PROP - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL:	100.00	0.00	0.00	100.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	153,735.00	10,387.87	0.00	143,347.13	93.2
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES PART TIME	101,385.00	6,151.31	0.00	95,233.69	93.9
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	45,250.00	2,218.05	0.00	43,031.95	95.1
A3120.13	POLICE - PERSONAL SERVICES ADMINSTRATIVE	7,733.44	446.16	0.00	7,287.28	94.2
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	374,525.00	35,242.86	0.00	339,282.14	90.6
A3120.2	POLICE - EQUIPMENT	2,500.00	0.00	0.00	2,500.00	100.0
A3120.41	POLICE - INSURANCE	13,500.00	0.00	0.00	13,500.00	100.0
A3120.42	POLICE - GASOLINE	7,000.00	0.00	0.00	7,000.00	100.0
A3120.43	POLICE - REPAIRS/MAINT	5,000.00	689.58	0.00	4,310.42	86.2
A3120.44	POLICE - MISCELLANEOUS	5,000.00	-66.49	0.00	5,066.49	101.3
A3120.445	POLICE- SRO EXPENSES	9,275.00	370.00	0.00	8,905.00	96.0
A3120.45	POLICE - UNIFORMS	1,700.00	316.95	0.00	1,383.05	81.4
A3120.46	POLICE - VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	100.0
A3120.47	POLICE - IT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.0
A3120.477	POLICE - COMPUTER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
A3120.48	POLICE - BALLISTIC VESTS	1,500.00	0.00	0.00	1,500.00	100.0
A3120.49	POLICE - SPECIAL DETAILS	8,000.00	3,363.71	0.00	4,636.29	58.0
A3120.50	POLICE - DWI FUNDS	1,800.00	0.00	0.00	1,800.00	100.0
A3120.51	POLICE-SLETPP GRANT FUNDED EXPENDITURES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	593,168.44	48,732.13	0.00	544,436.31	91.8
ANIMAL CONTROL						
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	3,405.00	261.28	0.00	3,143.72	92.3
A3510.4	ANIMAL CONTROL - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	3,805.00	261.28	0.00	3,543.72	93.1
BUILDING INSPECTOR						
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	15,000.00	2,193.12	0.00	12,806.88	85.4
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	200.00	-11.39	0.00	211.39	105.7
	TOTAL:	15,200.00	2,181.73	0.00	13,018.27	85.6
SAFETY INSPECTOR						
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	15,000.00	635.76	0.00	14,364.24	95.8
A3620.4	SAFETY INSPECTOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	15,000.00	635.76	0.00	14,364.24	95.8
	TOTAL PUBLIC SAFETY	627,173.44	51,810.90	0.00	575,362.54	91.7

VILLAGE OF MARCELLUS

GENERAL FUND DETAIL OF EXPENDITURES

JUNE 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
PUBLIC HEALTH						
HEALTH COUNCIL						
A4010.4	HEALTH COUNCIL - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
	TOTAL:	250.00	0.00	0.00	250.00	100.0
	TOTAL PUBLIC HEALTH	250.00	0.00	0.00	250.00	100.0
TRANSPORTATION						
STREET MAINT						
A5110.1	STREET MAINT - PERSONAL SERVICES	99,390.00	7,549.33	0.00	91,840.67	92.4
A5110.2	STREET MAINT - LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	0.00	0.0
A5110.22	STREET MAINT - NEW TRUCK PURCHASE	40,400.00	0.00	0.00	40,400.00	100.0
A5110.43	STREET MAINT - INSURANCE	12,000.00	0.00	0.00	12,000.00	100.0
A5110.44	STREET MAINT - GASOLINE	5,000.00	0.00	0.00	5,000.00	100.0
A5110.45	STREET MAINT - STREET REPAIRS	8,000.00	0.00	0.00	8,000.00	100.0
A5110.46	STREET MAINT - MISCELLANEOUS	10,000.00	125.94	0.00	9,874.06	98.7
A5110.47	TRAFFIC SIGNS - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
A5110.49	STREET MAINT - VEHICLE REPAIR	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL:	179,790.00	7,675.27	0.00	172,114.73	95.7
CAPITAL IMPROVEMENTS						
A5112.4	CAPITAL IMPROVEMENTS - CONTRACTUAL	47,695.03	0.00	0.00	47,695.03	100.0
	TOTAL:	47,695.03	0.00	0.00	47,695.03	100.0
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	17,000.00	0.00	0.00	17,000.00	100.0
A5142.2	SNOW REMOVAL - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
A5142.41	SNOW REMOVAL - SALT USEAGE	14,000.00	0.00	0.00	14,000.00	100.0
A5142.43	SNOW REMOVAL - REPAIRS	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL:	40,500.00	0.00	0.00	40,500.00	100.0
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	12,000.00	1,870.35	0.00	10,129.65	84.4
A5182.41	STREET LIGHT REPAIRS	5,000.00	400.00	0.00	4,600.00	92.0
	TOTAL:	17,000.00	2,270.35	0.00	14,729.65	86.6
SIDEWALKS/CURBING						
A5410.1	SIDEWALKS/CURBING - PERSONAL SERVICES	800.00	0.00	0.00	800.00	100.0
A5410.4	SIDEWALKS/CURBING - CONTRACTUAL	54,900.00	0.00	0.00	54,900.00	100.0
	TOTAL:	55,700.00	0.00	0.00	55,700.00	100.0
	TOTAL TRANSPORTATION	340,685.03	9,945.62	0.00	330,739.41	97.1
CULTURE AND RECREATION						
HISTORICAL PROPERTY CONTRACTUAL						
A7520.4	CONTRACTUAL	200.00	21.00	0.00	179.00	89.5
	TOTAL:	200.00	21.00	0.00	179.00	89.5
	TOTAL CULTURE AND RECREATION	200.00	21.00	0.00	179.00	89.5
HOME AND COMMUNITY SERVICES						

VILLAGE OF MARCELLUS

**GENERAL FUND
DETAIL OF EXPENDITURES**

JUNE 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	15,000.00	260.83	0.00	14,739.17	98.3
A8010.4	ZONING - CONTRACTUAL	16,200.00	0.00	0.00	16,200.00	100.0
	TOTAL:	31,200.00	260.83	0.00	30,939.17	99.2
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL:	9,000.00	0.00	0.00	9,000.00	100.0
STORM SEWERS						
A8140.1	STORM SEWERS - PERSONNEL SERVICES	1,000.00	111.16	0.00	888.84	88.9
A8140.2	STORM SEWERS - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
A8140.4	STORM SEWERS - CONTRACTUAL	4,200.00	600.00	0.00	3,600.00	85.7
	TOTAL:	8,200.00	711.16	0.00	7,488.84	91.3
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	3,000.00	111.16	0.00	2,888.84	96.3
A8160.41	REFUSE COLLECTION - PRIVATE CONTRACTOR	125,124.00	0.00	0.00	125,124.00	100.0
	TOTAL:	128,124.00	111.16	0.00	128,012.84	99.9
COMMUNITY BEAUTIFICATION						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	4,000.00	1,123.94	0.00	2,876.06	71.9
	TOTAL:	4,000.00	1,123.94	0.00	2,876.06	71.9
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	185,524.00	2,207.09	0.00	183,316.91	98.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	32,400.00	0.00	0.00	32,400.00	100.0
A9015.8	POLICE RETIREMENT	4,800.00	0.00	0.00	4,800.00	100.0
A9030.8	SOCIAL SECURITY	60,100.00	5,094.94	0.00	55,005.06	91.5
A9040.8	WORKER'S COMPENSATION	23,000.00	0.00	0.00	23,000.00	100.0
A9050.8	NYS UNEMPLOYMENT INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	250.00	0.00	0.00	250.00	100.0
A9060.8	HOSPITAL/MEDICAL INSURANCE	80,400.00	3,851.58	0.00	76,548.42	95.2
	TOTAL:	200,950.00	8,946.52	0.00	192,003.48	95.5
	TOTAL EMPLOYEE BENEFITS	200,950.00	8,946.52	0.00	192,003.48	95.5
DEBT SERVICE						
SERIAL BONDS						
A9710.6	SERIAL BONDS - PRINCIPAL	70,800.00	0.00	0.00	70,800.00	100.0
A9710.7	SERIAL BONDS - INTEREST	32,529.00	3,012.00	0.00	29,517.00	90.7
	TOTAL:	103,329.00	3,012.00	0.00	100,317.00	97.1
BOND ANTICIPATION NOTES						
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0

VILLAGE OF MARCELLUS

**GENERAL FUND
DETAIL OF EXPENDITURES**

JUNE 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	103,329.00	3,012.00	0.00	100,317.00	97.1
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
A9901.9	INTERFUND TRANSFERS TO WATER FUND	10,600.00	0.00	0.00	10,600.00	100.0
A9902.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
A9950.9	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	10,600.00	0.00	0.00	10,600.00	100.0
	TOTAL INTERFUND TRANSFERS	10,600.00	0.00	0.00	10,600.00	100.0
	TOTAL EXPENDITURES:	1,622,446.47	86,331.00	0.00	1,536,115.47	94.7

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

JUNE 30, 2023

ASSETS

CASH

A200	CASH CHECKING	878,302.03
A201	CASH IN SAVINGS	0.00
A210	PETTY CASH	100.00
A211	POLICE INVESTIGATIVE MONEY	150.00
A215	POLICE DWI FUNDS	2,787.15
A220	CASH FROM OBLIGATIONS BAN	0.00
A230	CASH IN SPECIAL RESERVE	6,886.21
A231	CASH IN DEPOSIT, SECURITY DEPOSIT	0.00
	TOTAL CASH	<u>888,225.39</u>

TAXES RECEIVABLE

A250	TAXES RECEIVABLE CURRENT	94,209.72
A260	UNPAID TAXES RECEIVABLE - ONONDAGA CO.	0.00
	TOTAL TAXES RECEIVABLE	<u>94,209.72</u>

OTHER RECEIVABLES

A380	UTILITIES RECEIVABLE - REFUSE CHARGES	0.00
A391	DUE FROM OTHER FUNDS	0.00
A410	STATE AND FEDERAL, OTHER	0.00
A440	DUE FROM ONONDAGA CENTRAL SCHOOL DISTR	0.00
A441	DUE FROM TULLY CENTRAL SCHOOL DISTRICT	0.00
A442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	600.00
A443	DUE FROM LYN COURT UNION FREE SCHOOL DIST	0.00
A444	DUE FROM TOWN OF MARCELLUS	0.00
	TOTAL OTHER RECEIVABLES	<u>600.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,585,898.03
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	86,331.00
A599	APPROPRIATED FUND BALANCE	36,548.44
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,708,777.47</u>
	TOTAL ASSETS	<u><u>2,691,812.58</u></u>

VILLAGE OF MARCELLUS

GENERAL FUND

TRIAL BALANCE

JUNE 30, 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	16,022.00
A601	ACCRUED LIABILITIES	0.00
A626	BAN NOTE PAYABLE	0.00
A630	DUE TO OTHER FUNDS	43,148.23
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES	0.00
	TOTAL LIABILITIES	<u>59,170.23</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A884	RESERVE FOR DEBT	0.00
A889	RESERVE FOR VEHICLES	0.00
A911	UNAPPROPRIATED FUND BALANCE	369,660.18
A926	BOND ANTICIPATION NOTES PAYABLE	0.00
	TOTAL FUND BALANCE	<u>369,660.18</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,622,446.47
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	640,535.70
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,262,982.17</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,691,812.58</u></u>

VILLAGE OF MARCELLUS - GENERAL FUND
CASH RECEIPTS SUMMARY

Year: 2023
Month: June

Number: 001

Account #		Debits	Credits
A200	CASH CHECKING	662,515.92	
A1255	CLERK'S FEES		20.00
A250	TAXES RECEIVABLE CURRENT		577,287.16
A1620.45	BUILDING REPAIRS		20.98
A1670.4	CENTRAL PRINTING AND MAILING -		142.44
A600	ACCOUNTS PAYABLE		16,022.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES		16,022.00
A1130	UTILITIES GROSS RECPT TAX		61.78
A1255	CLERK'S FEES		145.00
A1520	POLICE FEES FOR SPECIAL DETAILS		2,340.00
A2260	SRO SERVICES - MARCELLUS CSD		16,204.14
A2261	SRO SERVICES - ONONDAGA CSD		12,125.66
A2262	SRO SERVICES - LYNLCOURT UFSD		5,187.87
A2263	SRO SERVICES - TULLY CSD		11,956.89
A2590	PERMITS		3,475.00
A2595	RENTAL REGISTRY FEES		425.00
A2610	FINES & FORFEITED BAIL		80.00
A2705A	COMMUNITY BEAUTIFICATION DONATIONS		1,000.00
	TOTAL	662,515.92	662,515.92
A980	REVENUES		69,043.34
A522	EXPENDITURES		163.42

**VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
GENERAL FUND**

**Year: 2023
Month: June**

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		RISEFORM-BLDG PERMIT-4 W.MAIN ST.		A2590	50.00
002	01		METRO REPORTING - POLICE REPORT		A1255	5.00
003	02		MIKE OSSIT SR-RENTAL REG.-371/2 SOUTH ST		A2595	75.00
004	05		BRUCE CAUGHILL-RENTAL REG.-23 W.MAIN ST		A2595	25.00
005	05		JOHN JOHNSON-FENCE PERMIT-1 FIRST ST		A2590	75.00
006	07		A. MEADE-RENTAL REG.-10-12 SCOTCH HILL		A2595	50.00
007	07		MARC ANTONY-BLDG PERMIT-7 BALT RIDGE		A2590	1675.00
008	07		NINEMILE CREEK-2023-24 PILOT PYMT		A600	7020.00
009	07		NINEMILE CREEK-2023-24 PILOT PYMT		A1081	7020.00
010	09		PRIEST & SILKY, LLP - TAX SEARCH		A1255	20.00
011	09		VANDERHOOF-BLDG PEMIT-24 BAKER RD		A2590	1675.00
012	12		TULLY CSD - SRO SERVICES - MAY 2023		A2263	11956.89
013	12		MARC.TOWN-JUSTICE COURT-FEB.2023		A2610	80.00
014	12		MARCELLUS CSD-SRO FEES-MAY 2023		A2260	16204.14
015	12		MARC.HOUSING-2023-24 PILOT PYMT		A600	9002.00
016	12		MARC.HOUSING-2023-24 PILOT PYMT		A1081	9002.00
017	15		RAM DEV-RENTAL REG.-2-6 W. MAIN ST.		A2595	100.00
018	15		RAM DEV-RENTAL REG.-48-50 E. MAIN ST.		A2595	50.00
019	15		37 SOUTH ST.LLC-RENTAL REGISTRATION		A2595	75.00
020	16		MHLC-REIMB.COST OF RACK CARDS & TAGS		A1620.45	20.98
021	16		MHLC-REIMB.COST OF RACK CARDS & TAGS		A1670.4	142.44
022	20		COMPLIANCE SOLUTIONS-GROSS UTILS		A1130	6.25
023	20		COMPLIANCE SOLUTIONS-GROSS UTILS		A1130	0.85
024	20		ROTARY CLUB-POLICE SECURITY FOR OHD		A1520	2100.00
025	20		ROTARY CLUB-OHD DONATION TO VILLAGE		A2705A	1000.00
026	21		ONONDAGA CSD-SRO SERVICES-MAY 2023		A2261	12125.66
027	21		MOEN THURSTON-TAX SEARCH-37 KINDERWOOD		A1255	20.00
028	21		WINDSTREAM - GROSS UTILS		A1130	54.68
029	21		LYNCOURT UFSD-SRO SERVICES-MAY 2023		A2262	5187.87
030	23		DANA GRILLO, ATTY - TAX SEARCH		A1255	20.00
031	26		ALLIED ABSTRACT - TAX SEARCH		A1255	20.00
032	26		REAL DATA CONSULTING - TAX SEARCH		A1255	20.00
033	26		MARC.TOWN-COURT POLICE-MAY 2023		A1520	240.00
034	28		CANTONE LAW-TAX SEARCH-13 REED PKWY		A1255	20.00
035	29		K. STROMAN-TAX SEARCH-5 BALT.RIDGE		A1255	20.00
036	30		JOHN GRIFFIN-RENTAL INSP-18 SOUTH ST.		A2595	50.00
037	30		ALLIED ABSTR-TAX SEARCH-2-4 MAPLE ST		A1255	20.00
038	01		TAX RECEIPTS BATCH #23152VMNP1		A250	1708.10
039	02		TAX RECEIPTS BATCH #23153VMNP1		A250	20204.35
040	05		TAX RECEIPTS BATCH #23156VMNP1		A250	29968.32

**VILLAGE OF MARCELLUS
CASH RECEIPTS JOURNAL
GENERAL FUND**

**Year: 2023
Month: June**

Number: 001

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
041	06		TAX RECEIPTS BATCH #23157VMNP1		A250	11903.89
042	07		TAX RECEIPTS BATCH #23158VMNP1		A250	21745.35
043	09		TAX RECEIPTS BATCH #23160VMNP1		A250	55592.28
044	12		TAX RECEIPTS BATCH #23163VMNP1		A250	23637.91
045	13		TAX RECEIPTS BATCH #23164VMNP1		A250	9828.66
046	15		TAX RECEIPTS BATCH #23166VMNP1		A250	13471.73
047	16		TAX RECEIPTS BATCH #23167VMNP1		A250	42427.58
048	19		TAX RECEIPTS BATCH #23170VMNII		A250	1060.20
049	20		TAX RECEIPTS BATCH #23171VMNP1		A250	19727.74
050	21		TAX RECEIPTS BATCH #23172VMNP1		A250	19712.25
051	22		TAX RECEIPTS BATCH #23173VMNII		A250	1000.00
052	23		TAX RECEIPTS BATCH #23174VMNP1		A250	45513.61
053	24		TAX RECEIPTS BATCH #23175VMNII		A250	600.78
054	26		TAX RECEIPTS BATCH #23177VMNP1		A250	26503.88
055	27		TAX RECEIPTS BATCH #23178VMNP1		A250	161793.05
056	28		TAX RECEIPTS BATCH #23179VMNP1		A250	12902.93
057	29		TAX RECEIPTS BATCH #23180VMNP1		A250	15625.19
058	30		TAX RECEIPTS BATCH #23181VMNP1		A250	42359.36

Total:

662,515.92

VILLAGE OF MARCELLUS - GENERAL FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023
Month: June

Number: 001

Account #		Debits	Credits
A200	CASH CHECKING		108,157.98
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	500.00	
A1210.1	MAYOR - PERSONAL SERVICES	325.00	
A1325.1	TREASURER - PERSONAL SERVICES	1,927.06	
A1410.1	CLERK - PERSONAL SERVICES	3,507.26	
A1420.1	ATTORNEY - PERSONNEL SERVICES	1,517.68	
A1620.1	BUILDING - PERSONAL SERVICES	278.85	
A3120.1	POLICE - PERSONAL SERVICES PART TIME	6,151.31	
A3120.11	POLICE - PERSONAL SRVS COMMAND OFFICERS	2,218.05	
A3120.13	POLICE - PERSONAL SERVICES	446.16	
A3120.14	POLICE - SCHOOL RESOURCE OFFICER	35,242.86	
A3120.49	POLICE - SPECIAL DETAILS	3,363.71	
A3510.1	ANIMAL CONTROL - PERSONAL SERVICES	261.28	
A3610.1	BUILDING INSPECTOR - PERSONAL SERVICES	2,193.12	
A3620.1	SAFETY INSPECTOR - PERSONAL SERVICES	635.76	
A5110.1	STREET MAINT - PERSONAL SERVICES	7,549.33	
A8010.1	ZONING - PERSONAL SERVICES	260.83	
A8140.1	STORM SEWERS - PERSONNEL SERVICES	111.16	
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	111.16	
A9030.8	SOCIAL SECURITY	5,094.94	
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	20.00	
A1410.4	CLERK - CONTRACTUAL	338.95	
A1620.4	BUILDING - CONTRACTUAL	480.78	
A1620.44	BUILDING - UTILITIES	1,212.26	
A1620.45	BUILDING REPAIRS	1,020.00	
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	77.95	
A1670.4	CENTRAL PRINTING AND MAILING -	14.57	
A1680.4	VILLAGE CLOCK - CONTRACTUAL	54.97	
A3120.43	POLICE - REPAIRS/MAINT	689.58	
A3120.44	POLICE - MISCELLANEOUS	78.85	
A3120.445	POLICE- SRO EXPENSES	370.00	
A3120.45	POLICE - UNIFORMS	316.95	
A3610.4	BUILDING INSPECTOR - CONTRACTUAL	17.45	
A5110.46	STREET MAINT - MISCELLANEOUS	125.94	
A5182.4	STREET LIGHTING - CONTRACTUAL	1,870.35	
A5182.41	STREET LIGHT REPAIRS	400.00	
A7520.4	CONTRACTUAL	21.00	
A8140.4	STORM SEWERS - CONTRACTUAL	600.00	
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	1,123.94	
A9060.8	HOSPITAL/MEDICAL INSURANCE	3,851.58	
A9710.7	SERIAL BONDS - INTEREST	3,012.00	
A600	ACCOUNTS PAYABLE	20,765.34	
TOTAL		108,157.98	108,157.98

VILLAGE OF MARCELLUS - GENERAL FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023
Month: June

Number: 001

Account #	Debits	Credits
A522 EXPENDITURES	87,392.64	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023
Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	08	EFT	PAYROLL # 12	06/07/2023	A1325.1	963.53
002	08	EFT	PAYROLL # 12	06/07/2023	A1410.1	1753.63
003	08	EFT	PAYROLL # 12	06/07/2023	A1620.1	130.13
004	08	EFT	PAYROLL # 12	06/07/2023	A3120.1	3029.31
005	08	EFT	PAYROLL # 12	06/07/2023	A3120.11	1302.21
006	08	EFT	PAYROLL # 12	06/07/2023	A3120.13	148.72
007	08	EFT	PAYROLL # 12	06/07/2023	A3120.14	16368.80
008	08	EFT	PAYROLL # 12	06/07/2023	A3120.49	3111.89
009	08	EFT	PAYROLL # 12	06/07/2023	A3510.1	130.64
010	08	EFT	PAYROLL # 12	06/07/2023	A3610.1	894.04
011	08	EFT	PAYROLL # 12	06/07/2023	A3620.1	259.56
012	08	EFT	PAYROLL # 12	06/07/2023	A5110.1	4056.02
013	08	EFT	PAYROLL # 12	06/07/2023	A8160.1	111.16
014	08	EFT	PAYROLL # 12	06/07/2023	A9030.8	2000.10
015	08	EFT	PAYROLL # 12	06/07/2023	A9030.8	467.76
016	22	EFT	PAYROLL # 13	06/21/2023	A1010.1	500.00
017	22	EFT	PAYROLL # 13	06/21/2023	A1210.1	325.00
018	22	EFT	PAYROLL # 13	06/21/2023	A1325.1	963.53
019	22	EFT	PAYROLL # 13	06/21/2023	A1410.1	1753.63
020	22	EFT	PAYROLL # 13	06/21/2023	A1420.1	1517.68
021	22	EFT	PAYROLL # 13	06/21/2023	A1620.1	148.72
022	22	EFT	PAYROLL # 13	06/21/2023	A3120.1	3122.00
023	22	EFT	PAYROLL # 13	06/21/2023	A3120.11	915.84
024	22	EFT	PAYROLL # 13	06/21/2023	A3120.13	297.44
025	22	EFT	PAYROLL # 13	06/21/2023	A3120.14	18874.06
026	22	EFT	PAYROLL # 13	06/21/2023	A3120.49	251.82
027	22	EFT	PAYROLL # 13	06/21/2023	A3510.1	130.64
028	22	EFT	PAYROLL # 13	06/21/2023	A3610.1	1299.08
029	22	EFT	PAYROLL # 13	06/21/2023	A3620.1	376.20
030	22	EFT	PAYROLL # 13	06/21/2023	A5110.1	3493.31
031	22	EFT	PAYROLL # 13	06/21/2023	A8010.1	260.83
032	22	EFT	PAYROLL # 13	06/21/2023	A8140.1	111.16
033	22	EFT	PAYROLL # 13	06/21/2023	A9030.8	2129.14
034	22	EFT	PAYROLL # 13	06/21/2023	A9030.8	497.94
035	09		W/T TO DTC-\$465,675 S.B. INT.		A9710.7	3012.00
036	27	14166	MYRIAD CONSTRUCTION, INC.	MISC. ELECTRICAL WORK ON VILLAGE HALL BUILDING	A600	2561.53
037	27	14170	ONON. CTY DEPT. OF TRANS.	APRIL 2023 FUEL PURCHASES - POLICE	A600	469.14
038	27	14170	ONON. CTY DEPT. OF TRANS.	APRIL 2023 FUEL PURCHASES - HIGHWAY	A600	73.10
039	27	14159	HERITAGE LINCOLN	REPAIRS - 2017 FORD SUV - POLICE CHIEF	A600	1055.36

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023
Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
040	27	14159	HERITAGE LINCOLN		A600	569.47
041	27	14162	INDUSTRIAL FARM CO.	CUSTOM PLANTERS (QTY 30) - HIGHWAY	A600	1200.00
042	27	14175	UNIFIRST CORPORATION	UNIFORM SERVICE-APRIL/MAY 2023 (5 WKS)	A600	155.02
043	27	14171	PROVOS AUTO PARTS	MISC. SUPPLIES - POLICE	A600	26.91
044	06	14149	XEROX FINANCIAL SERVICES	CONTRACT #010-0125613-001--5/17/23-6/16/23	A600	117.60
045	27	14172	STAPLES CONTRACT &	BULLETIN BOARD/3-RING BINDERS/USB MOUSE/ENVELOPES	A600	293.88
046	27	14172	STAPLES CONTRACT &	CHAIR MATS(2)/HANGING FILE FOLDERS/ADD MACH TAPE	A600	228.12
047	27	14177	WILLIAMSON LAW BOOK	COMPLETE MINUTE BOOK - VILLAGE OFFICE	A600	165.81
048	27	14155	CALLEY'S HARDWARE INC	MISC. SUPPLIES - OFFICE	A600	6.99
049	27	14155	CALLEY'S HARDWARE INC	MISC. SUPPLIES - POLICE	A600	9.99
050	27	14155	CALLEY'S HARDWARE INC	WOOD STAIN/MULCH/VAR.HARWARE - HIGHWAY	A600	810.99
051	27	14173	SUPERIOR WASTE REMOVAL,	TRASH REMOVAL-MAY 2023-MONTHLY FEE	A600	10302.00
052	27	14169	NORTH SHORE SOLUTIONS	UPGRADE OF VILLAGE EMAIL SPACE CAPACITY	A600	80.00
053	27	14167	NIGHTINGALE MILLS, INC.	FLOWER BASKETS (30) FOR VILLAGE STREETS	A600	689.70
054	27	14167	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - HIGHWAY	A600	56.43
055	27	14165	MRB GROUP	ENG SVCS-ARCHITECTURAL & DESIGN CODE STANDARDS	A600	1218.00
056	27	14165	MRB GROUP	ENG SVCS-DRAINAGE ISSUES-MULROY PLACE	A600	607.50
057	27	14157	EAGLE NEWSPAPERS	LEGAL NOTICE-VILLAGE TAX COLLECTION	A600	63.96
058	27	14158	EASTERN MANAGED PRINT	XEROX COPIER CONTRACT OVERAGE-5/18/23-6/17/23	A600	1.77
059	23	14153	GENERAL FUND PETTY CASH	REPLENISH PETTY CASH-POSTAGE-OFFICE	A600	2.07
060	27	14178	ANTONINO J. PROVVIDENTI	CELL PHONE STIPEND-JUNE 2023	A1620.4	30.00
061	27	14179	CHARNLEY ABBOTT		A1620.4	30.00
062	27	14180	VINCENT CARNICELLI	CELL PHONE STIPEND-SRO-JUNE 2023	A3120.445	40.00
063	27	14181	DAVID A. KIMBALL		A3120.445	40.00
064	27	14182	DARREN MCLAUGHLIN		A3120.445	40.00
065	27	14183	GLEN S. WINTERMUTE		A3120.445	65.00
066	27	14184	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-JULY 2023	A9060.8	3851.58
067	27	14186	RAYMOND M. HERRICK	CELL PHONE STIPEND-SRO-JUNE 2023	A3120.445	65.00
068	27	14188	PETER A. HEISE		A3120.445	40.00
069	27	14189	SEAN CLERE		A3120.445	40.00

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023
Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
070	27	14190	STEPHEN R. SMOLEN		A3120.445	40.00
071	27	14191	NYSMEC	ELECTRIC INSTALL #1-VILLAGE OFFICE	A1620.44	597.50
072	27	14191	NYSMEC	NATURAL GAS INSTALL #1-VILLAGE OFFICE	A1620.44	614.76
073	27	14191	NYSMEC	ELECTRIC INSTALL #1-VILLAGE CLOCK	A1680.4	54.97
074	27	14191	NYSMEC	ELECTRIC INSTALL #1-STREET LIGHTS	A5182.4	1870.35
075	27	14192	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-VILLAGE OFFICE	A1620.4	21.00
076	27	14192	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT - POLICE	A1620.4	42.00
077	27	14192	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT - DPW	A1620.4	21.00
078	27	14192	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-HIST SOCIETY	A7520.4	21.00
079	27	14194	CHARNLEY ABBOTT	MILEAGE-NYALGRO CONFERENCE-97 MILES@\$0.665	A1410.4	63.54
080	27	14196	HERITAGE LINCOLN	REPAIRS - 2014 FORD TAURUS - POLICE	A3120.43	689.58
081	27	14197	LEWIS UNIFORM COMPANY	HOLSTER/OC CASE/CUFF CASE/BADGE CASE-B. PODSIEDLIK	A3120.45	316.95
082	27	14198	W-M ENGINEERING, DPC	MS4 STORMWATER ANNUAL REPORT 2023	A8140.4	600.00
083	27	14199	MARIETTA METAL FAB	REPAIR LIGHT POLE - HIGHWAY	A5182.41	400.00
084	15	14151	ONONDAGA CO. ASSOC. OF	JUNE 2023 MEETING-JOHN J. MURPHY, TRUSTEE	A1010.4	20.00
085	27	14200	STRAIGHTLINE HEATING	A/C INSTALLATION AT VILLAGE HALL (COMPLETED)	A1620.45	1020.00
086	27	14201	VISA	AMAZON PRIME MONTHLY MEMBERSHIP	A1620.4	16.19
087	27	14201	VISA	WINDSTREAM(021894463)-VILLAGE HALL INTERNET	A1620.4	220.70
088	27	14201	VISA	WINDSTREAM(215179230)-5 PHONE LINES-VILLAGE OFFICE	A1620.4	99.89
089	27	14201	VISA	AMAZON-PLASTIC WALL FILE POCKET-VILLAGE OFFICE	A1660.4	27.96
090	27	14201	VISA	AMAZON-MISC. OFFICE SUPPLIES-VILLAGE OFFICE	A1660.4	49.99
091	27	14201	VISA	USPS POSTAGE - OFFICE	A1670.4	14.57
092	27	14201	VISA	WINDSTREAM(215179230)-3 PHONE LINES-POLICE	A3120.44	58.86
093	27	14201	VISA	EIG BLUEHOST - POLICE	A3120.44	19.99
094	27	14201	VISA	AMAZON-HANGING FILE FOLDERS FRAME-CODES	A3610.4	17.45
095	27	14201	VISA	AMAZON-4" HOSE CLAMPS (6SET OF 20)-HIGHWAY	A5110.46	125.94
096	27	14202	VISA	HOTEL ITHACA-NYALGRO-6/5/23-6//6/23-CHARNLEY	A1410.4	275.41
097	27	14202	VISA	BARCO-JOHN A. MOSS JR. MEMORIAL	A8510.4	1123.94

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
GENERAL FUND

Year: 2023
Month: June

Number: 001

Ref	Day Check	Vendor	Description	Acct #	Debit
			BENCH		
Total:					108,157.98

VILLAGE OF MARCELLUS - WATER FUND

BALANCE SHEET

JUNE 30, 2023

ASSETS

F200	CASH CHECKING	0.00
F230	CASH IN SPECIAL RESERVE	0.00
F350	WATER RENTS & PENALTIES RECEIVABLE	0.00
F383	UNBILLED RECEIVABLES	0.00
F391	DUE FROM OTHER FUNDS	0.00
F440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	0.00

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F630	DUE TO OTHER FUNDS	0.00
F631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00

VILLAGE OF MARCELLUS

**WATER FUND
DETAIL OF REVENUES
JUNE 30, 2023**

		Modified budget	Earned 2023-24	Unearned Balance	%
MISCELLANEOUS					
F2770	UNIDENTIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFER FROM GENERAL FUND	10,600.00	0.00	10,600.00	100.0
	TOTAL INTERFUND TRANSFERS	10,600.00	0.00	10,600.00	100.0
	TOTAL REVENUES:	10,600.00	0.00	10,600.00	100.0

VILLAGE OF MARCELLUS

WATER FUND DETAIL OF EXPENDITURES

JUNE 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRI						
F8340.2	OCWA HYDRANT MAINTENANCE	4,600.00	0.00	0.00	4,600.00	100.0
F8340.4	LIMELEDGE WATER DISTRICT I.M.A.	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL:	10,600.00	0.00	0.00	10,600.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	10,600.00	0.00	0.00	10,600.00	100.0
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
F9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	10,600.00	0.00	0.00	10,600.00	100.0

VILLAGE OF MARCELLUS

WATER FUND
 TRIAL BALANCE
 JUNE 30, 2023

ASSETS

CASH

F200	CASH CHECKING	0.00
F230	CASH IN SPECIAL RESERVE	0.00
	TOTAL CASH	0.00

OTHER RECEIVABLES

F350	WATER RENTS & PENALTIES RECEIVABLE	0.00
F383	UNBILLED RECEIVABLES	0.00
F391	DUE FROM OTHER FUNDS	0.00
F440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

F510	ESTIMATED REVENUES	10,600.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	0.00
F599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	10,600.00
	TOTAL ASSETS	10,600.00

VILLAGE OF MARCELLUS

WATER FUND
TRIAL BALANCE
JUNE 30, 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F630	DUE TO OTHER FUNDS	0.00
F631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

F821	RESERVE FOR ENCUMBRANCES	0.00
F882	RESERVE FOR REPAIRS	0.00
F911	UNAPPROPRIATED FUND BALANCE	0.00
	TOTAL FUND BALANCE	<u>0.00</u>

BUDGETARY & REVENUE

F960	APPROPRIATIONS	10,600.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>10,600.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>10,600.00</u>

VILLAGE OF MARCELLUS - WATER FUND
BUDGET JOURNAL 2023-2024

Ref	Date	Account #	Description	Debit	Credit
001	06/01	F5031	TO RECORD BUDGET	10,600.00	
002	06/01	F8340.2	TO RECORD BUDGET		4,600.00
003	06/01	F8340.4	TO RECORD BUDGET		6,000.00

VILLAGE OF MARCELLUS - SEWER FUND

BALANCE SHEET

JUNE 30, 2023

ASSETS

G200	CASH CHECKING	130,730.23
G215	CASH -TOWN OF MARC.SWR FUND BAL TRNFS IN	0.00
G230	CASH IN CAP.RESERVE FOR EQUIP & REPAIRS	0.00
G231	CASH IN DEPRECIATION RESERVE - U.S.D.A.	80,198.89
G350	SEWER RENTS & PENALTIES RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	43,148.23
G440	DUE FROM OTHER GOVERNMENTS	0.00
G441	DUE FROM TOWN OF MARCELLUS	0.00
G442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	7,396.57
	TOTAL	261,473.92

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G605	RETAINAGE PAYABLE - CONSTR CONTRACTS	0.00
G626	BOND ANTICIPATION NOTES PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
G631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	261,473.92
	TOTAL LIABILITIES & FUND BALANCE	261,473.92

VILLAGE OF MARCELLUS

SEWER FUND

DETAIL OF REVENUES

JUNE 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	528,200.00	0.00	528,200.00	100.0
G2128	INTEREST & PENALTIES	5,000.00	1.32	4,998.68	100.0
	TOTAL DEPARTMENTAL INCOME	533,200.00	1.32	533,198.68	100.0
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES OTHER GOVERNMENT	254,050.00	0.00	254,050.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	254,050.00	0.00	254,050.00	100.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2665	SALES OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS					
G2772	INTERGOVERNMENTAL TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.0
STATE AID					
G3990	NYSDEC MWR& R GRANT	70,000.00	0.00	70,000.00	100.0
	TOTAL STATE AID	70,000.00	0.00	70,000.00	100.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
G5730	PROCEEDS FROM BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	857,250.00	1.32	857,248.68	100.0

VILLAGE OF MARCELLUS

SEWER FUND DETAIL OF EXPENDITURES JUNE 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
USDA DEPRECIATION RESERVE						
G1989.0	EQUIPMENT RESERVE	15,000.00	15,000.00	0.00	0.00	0.0
G1989.4	RESERVE FOR REPAIRS	10,000.00	2,350.00	0.00	7,650.00	76.5
G1989.6	U.S.D.A. DEPRECIATION RESERVE	5,333.00	0.00	0.00	5,333.00	100.0
	TOTAL:	30,333.00	17,350.00	0.00	12,983.00	42.8
	TOTAL GENERAL GOVERNMENT SUPPORT	30,333.00	17,350.00	0.00	12,983.00	42.8
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
G8110.1	ADMINISTRATION - PERSONAL SERVICES	45,340.00	3,487.62	0.00	41,852.38	92.3
G8110.4	ADMINISTRATION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	45,740.00	3,487.62	0.00	42,252.38	92.4
TRANSMISSION & DISTRI						
G8120.1	TRANSMISSION & DISTRI - PERSONAL SERVICES	4,600.00	82.32	0.00	4,517.68	98.2
G8120.2	TRANSMISSION & DISTRI - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
G8120.4	TRANSMISSION & DISTRI - CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL:	29,600.00	82.32	0.00	29,517.68	99.7
SEWAGE TREAT & DISPOSAL						
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL SERVS	142,595.00	11,418.35	0.00	131,176.65	92.0
G8130.2	SEWAGE TREAT & DISPOSAL - EQUIPMENT	15,000.00	0.00	0.00	15,000.00	100.0
G8130.3	SEWAGE TREAT & DISP - NEW TRUCK PURCHASE	70,000.00	0.00	0.00	70,000.00	100.0
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	17,000.00	459.81	0.00	16,540.19	97.3
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	35,000.00	6,210.96	0.00	28,789.04	82.3
G8130.42	SEWAGE TREAT & DISPOSAL - INSURANCE	28,000.00	0.00	0.00	28,000.00	100.0
G8130.43	SEWAGE TREAT & DISPOSAL - GASOLINE	5,000.00	0.00	0.00	5,000.00	100.0
G8130.44	SEWAGE TREAT & DISPOSAL-SLUDGE & COMPOST	6,000.00	0.00	0.00	6,000.00	100.0
G8130.45	SEWAGE TREAT & DISP - OUTSIDE CONTRACT	27,000.00	0.00	0.00	27,000.00	100.0
G8130.46	SEWAGE TREAT & DISPOSAL - LAB FEES	7,000.00	0.00	0.00	7,000.00	100.0
G8130.47	SEWAGE TREAT & DISPOSAL - DISCHARGE FEE	2,000.00	0.00	0.00	2,000.00	100.0
G8130.48	SEWAGE TREAT & DISPOSAL - SUPPLIES/CHEM.	24,000.00	0.00	0.00	24,000.00	100.0
G8130.49	SEWAGE TREAT & DISPOSAL - VEH REPAIRS	5,000.00	0.00	0.00	5,000.00	100.0
G8130.492	SEWAGE TREAT & DISPOSAL - WATER USAGE	7,000.00	-2,200.90	0.00	9,200.90	131.4
	TOTAL:	390,595.00	15,888.22	0.00	374,706.78	95.9
	TOTAL HOME AND COMMUNITY SERVICES	465,935.00	19,458.16	0.00	446,476.84	95.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	22,100.00	0.00	0.00	22,100.00	100.0
G9030.8	SOCIAL SECURITY	14,730.00	1,146.60	0.00	13,583.40	92.2
G9040.8	WORKER'S COMPENSATION	5,000.00	0.00	0.00	5,000.00	100.0
G9055.8	DISABILITY INSURANCE	250.00	0.00	0.00	250.00	100.0

VILLAGE OF MARCELLUS

**SEWER FUND
DETAIL OF EXPENDITURES
JUNE 30, 2023**

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
G9060.8	HOSPITAL/MEDICAL INSURANCE	72,500.00	5,619.71	0.00	66,880.29	92.2
	TOTAL:	114,580.00	6,766.31	0.00	107,813.69	94.1
	TOTAL EMPLOYEE BENEFITS	114,580.00	6,766.31	0.00	107,813.69	94.1
DEBT SERVICE						
SERIAL BONDS						
G9710.6	SERIAL BONDS - PRINCIPAL	190,110.00	0.00	0.00	190,110.00	100.0
G9710.7	SERIAL BONDS - INTEREST	25,991.00	7,473.56	0.00	18,517.44	71.2
	TOTAL:	216,101.00	7,473.56	0.00	208,627.44	96.5
BOND ANTICIPATION NOTES						
G9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
INTERFUND LOAN						
G9795.7	INTERFUND LOAN - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	216,101.00	7,473.56	0.00	208,627.44	96.5
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
G9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
G9950.9	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	826,949.00	51,048.03	0.00	775,900.97	93.8

VILLAGE OF MARCELLUS

SEWER FUND

TRIAL BALANCE

JUNE 30, 2023

ASSETS

CASH

G200	CASH CHECKING	130,730.23
G215	CASH -TOWN OF MARC.SWR FUND BAL TRNFS IN	0.00
G230	CASH IN CAP.RESERVE FOR EQUIP & REPAIRS	0.00
G231	CASH IN DEPRECIATION RESERVE - U.S.D.A.	80,198.89
	TOTAL CASH	<u>210,929.12</u>

OTHER RECEIVABLES

G350	SEWER RENTS & PENALTIES RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	43,148.23
G440	DUE FROM OTHER GOVERNMENTS	0.00
G441	DUE FROM TOWN OF MARCELLUS	0.00
G442	DUE FROM MARCELLUS CENTRAL SCHOOL DISTR	7,396.57
	TOTAL OTHER RECEIVABLES	<u>50,544.80</u>

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	857,250.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	51,048.03
G599	APPROPRIATED FUND BALANCE	-30,301.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>877,997.03</u>
	TOTAL ASSETS	<u><u>1,139,470.95</u></u>

VILLAGE OF MARCELLUS

SEWER FUND
TRIAL BALANCE
JUNE 30, 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G605	RETAINAGE PAYABLE - CONSTR CONTRACTS	0.00
G626	BOND ANTICIPATION NOTES PAYABLE	0.00
G630	DUE TO OTHER FUNDS	0.00
G631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	0.00
G882	RESERVE FOR REPAIRS	0.00
G911	UNAPPROPRIATED FUND BALANCE	312,520.63
	TOTAL FUND BALANCE	<u>312,520.63</u>

BUDGETARY & REVENUE

G960	APPROPRIATIONS	826,949.00
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	1.32
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>826,950.32</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,139,470.95</u></u>

VILLAGE OF MARCELLUS - SEWER FUND
CASH DISBURSEMENTS SUMMARY

Year: 2023

Month: June

Number: 001

Account #		Debits	Credits
G200	CASH CHECKING		66,226.88
G8110.1	ADMINISTRATION - PERSONAL SERVICES	3,487.62	
G8120.1	TRANSMISSION & DISTRI - PERSONAL	82.32	
G8130.11	SEWAGE TREAT & DISPOSAL - PERSONAL	11,418.35	
G9030.8	SOCIAL SECURITY	1,146.60	
G1989.0	EQUIPMENT RESERVE	15,000.00	
G1989.4	RESERVE FOR REPAIRS	2,350.00	
G8130.4	SEWAGE TREAT & DISPOSAL - CONTRACTUAL	1,017.88	
G8130.41	SEWAGE TREAT & DISPOSAL - UTILITIES	6,485.69	
G9060.8	HOSPITAL/MEDICAL INSURANCE	5,619.71	
G9710.7	SERIAL BONDS - INTEREST	7,473.56	
G600	ACCOUNTS PAYABLE	12,145.15	
	TOTAL	66,226.88	66,226.88
G522	EXPENDITURES	54,081.73	

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2023
Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	08	EFT	PAYROLL # 12 06/07/2023		G8110.1	1743.81
002	08	EFT	PAYROLL # 12 06/07/2023		G8120.1	82.32
003	08	EFT	PAYROLL # 12 06/07/2023		G8130.11	5571.48
004	08	EFT	PAYROLL # 12 06/07/2023		G9030.8	458.65
005	08	EFT	PAYROLL # 12 06/07/2023		G9030.8	107.27
006	22	EFT	PAYROLL # 13 06/21/2023		G8110.1	1743.81
007	22	EFT	PAYROLL # 13 06/21/2023		G8130.11	5846.87
008	22	EFT	PAYROLL # 13 06/21/2023		G9030.8	470.62
009	22	EFT	PAYROLL # 13 06/21/2023		G9030.8	110.06
010	09		W/T TO DTC-\$475,675 S.B. INT.		G9710.7	3263.00
011	20		W/T TO USDA-\$289,000 S.B. INT.		G9710.7	4210.56
012	27	14154	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G600	198.72
013	27	14176	W2 OPERATOR TRAINING	PUMP & SYSTEM SERVICES ANNUAL SERV CONTRACT-WPCP	G600	6700.00
014	27	14170	ONON. CTY DEPT. OF TRANS.	APRIL 2023 FUEL PURCHASES - WPCP	G600	584.88
015	27	14163	MALLORY ZABINSKI	MILEAGE REIMB. NYRWA CONF.	G600	283.62
016	27	14161	INDEPENDENT FIELD SERVICE,	SEMI-ANNUAL FIELD SERVICE OF GENERATOR-WPCP	G600	400.00
017	27	14156	CLEAN WATERS, INC.	POLY-SOLV 02 (5 GALLONS) - WPCP	G600	277.32
018	27	14164	MOTION AI	INFLUENT PUMP SERVICE CALL - WPCP	G600	418.20
019	27	14175	UNIFIRST CORPORATION	UNIFORM SERVICE-APRIL/MAY 2023 (5 WKS)	G600	155.02
020	27	14171	PROVOS AUTO PARTS	MISC. SUPPLIES - WPCP	G600	52.98
021	27	14168	NOJAIM BROS. OF MARCELLUS,	BAGGED ICE - WPCP	G600	4.38
022	27	14176	W2 OPERATOR TRAINING	REPLACE FAN ON CONTROL PANEL - WPCP	G600	600.00
023	27	14176	W2 OPERATOR TRAINING	PFANNENBERG PF67000 FAN/FILTER ASSEMBLY - WPCP	G600	765.00
024	27	14155	CALLEY'S HARDWARE INC	MISC. SUPPLIES - WPCP	G600	53.48
025	27	14174	T.S. MATHIESON CO., INC.	PUMP 2 SCUM BOXES/UNLOAD INTO DIGESTER-WPCP	G600	350.00
026	27	14154	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G600	114.48
027	27	14167	NIGHTINGALE MILLS, INC.	PLANTS FOR WPCP	G600	379.02
028	27	14167	NIGHTINGALE MILLS, INC.	MISC. SUPPLIES - WPCP	G600	312.68
029	27	14154	BENEFACOR FUNDING CORP.	LABORATORY ANALYSIS - WPCP	G600	279.72
030	27	14154	BENEFACOR FUNDING CORP.		G600	198.72
031	23	14153	GENERAL FUND PETTY CASH	REPLENISH PETTY CASH-POSTAGE-WPCP	G600	16.93
032	27	14184	GOETZMANN & ASSOCIATES,	EMPLOYERS SHARE HEALTH-JULY 2023	G9060.8	5619.71
033	27	14185	GREGORY CRYSLER	CELL PHONE STIPEND-JUNE 2023	G8130.41	30.00
034	27	14187	MALLORY ZABINSKI		G8130.41	30.00
035	27	14191	NYSMEC	ELECTRIC INSTALL @1-ORANGE ST PUMP	G8130.41	68.68

VILLAGE OF MARCELLUS
CASH DISBURSEMENTS JOURNAL
SEWER FUND

Year: 2023

Month: June

Number: 001

Ref	Day	Check	Vendor	Description	Acct #	Debit
				STATION		
036	27	14191	NYSMEC	NATURAL GAS INSTALL #1-WPCP	G8130.41	489.53
037	27	14191	NYSMEC	ELECTRIC INSTALL #1-WPCP/PLATT RD PUMP STATION	G8130.41	5592.75
038	27	14192	CHUCK'S FIRE EQUIPMENT	ANNUAL FIRE EXT INSPECT-WPCP	G8130.4	56.00
039	27	14193	W2 OPERATOR TRAINING	PRIMARY CLARIFIER SPARE GEAR REDUCER - WPCP	G1989.0	15000.00
040	27	14193	W2 OPERATOR TRAINING		G1989.4	2350.00
041	27	14195	JOHN HOLMES	MILEAGE-NYWEA CONFERENCE-305 MILES @ \$0.655	G8130.4	199.78
042	27	14201	VISA	AMAZON-HP962XL BLACK & COLOR PRINTER INK-WPCP	G8130.4	124.87
043	27	14201	VISA	WINDSTREAM(021896799)-MUSTANG HILL INTERNET-WPCP	G8130.41	146.08
044	27	14201	VISA	WINDSTREAM(021907911)-PLATT RD PUMP STN PHONE-WPCP	G8130.41	109.03
045	27	14201	VISA	WINDSTREAM(215179230)-MUSTANG HL 1 PHONE LINE-WPCP	G8130.41	19.62
046	27	14202	VISA	LAKE PLACID-NYRWA 5/21/23-5/24/23-M. ZABINSKI	G8130.4	241.23
047	27	14202	VISA	HILTON SARATOGA-NYWEA 6/7/23-6/9/23-J. HOLMES	G8130.4	396.00
Total:						66,226.88